

G - Finance and Administration Cabinet

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SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

Summary Totals

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund (Tobacco)	8,481,900	8,481,900		18,017,700	18,017,700		18,022,400	18,022,400	
General Fund	419,006,300	419,006,300		480,721,900	480,971,900	250,000	479,804,600	487,156,600	7,352,000
Restricted Funds	130,673,900	130,673,900		134,372,100	134,572,900	200,800	136,479,700	136,693,100	213,400
Federal Funds	3,037,000	3,037,000		1,863,100	1,863,100		1,775,000	1,775,000	
Road Fund	4,331,000	4,331,000		2,068,000	2,068,000		2,068,000	2,068,000	
Regular Total Funds	565,530,100	565,530,100		637,042,800	637,493,600	450,800	638,149,700	645,715,100	7,565,400
Use of Continuing	2,019,100	2,019,100							
TOTAL FUNDS	567,549,200	567,549,200		637,042,800	637,493,600	450,800	638,149,700	645,715,100	7,565,400
II. EXPENDITURE CATEGORY									
Personnel Costs	149,802,800	149,802,800		160,333,100	160,783,900	450,800	164,235,500	165,048,900	813,400
Operating Expenses	104,397,400	104,397,400		109,342,700	109,342,700		110,891,700	110,891,700	
Grants, Loans, Benefits	7,345,000	7,345,000		8,745,000	8,745,000		8,745,000	8,745,000	
Debt Service	289,084,800	289,084,800		342,499,300	342,499,300		338,262,700	345,014,700	6,752,000
Capital Outlay	11,819,200	11,819,200		10,256,400	10,256,400		10,116,000	10,116,000	
Construction	5,100,000	5,100,000		5,866,300	5,866,300		5,898,800	5,898,800	
TOTAL EXPENDITURES	567,549,200	567,549,200		637,042,800	637,493,600	450,800	638,149,700	645,715,100	7,565,400
III. BASE LEVEL BUDGET BY FUND SOURCE									
General Fund (Tobacco)	8,481,900	8,481,900		18,017,700	18,017,700		18,022,400	18,022,400	
General Fund	419,006,300	419,006,300		468,730,400	468,730,400		461,376,000	461,376,000	
Restricted Funds	130,673,900	130,673,900		127,779,900	127,779,900		127,755,700	127,755,700	
Federal Funds	3,037,000	3,037,000		1,363,100	1,363,100		1,275,000	1,275,000	
Road Fund	4,331,000	4,331,000		2,051,000	2,051,000		2,051,000	2,051,000	
Regular Total Funds	565,530,100	565,530,100		617,942,100	617,942,100		610,480,100	610,480,100	
Use of Continuing	2,019,100	2,019,100							
TOTAL BASE LEVEL	567,549,200	567,549,200		617,942,100	617,942,100		610,480,100	610,480,100	
IV. ADDITIONAL BUDGET RECAP BY FUND SOURCE									
General Fund				11,991,500	12,241,500	250,000	18,428,600	25,780,600	7,352,000
Restricted Funds				6,592,200	6,793,000	200,800	8,724,000	8,937,400	213,400
Federal Funds				500,000	500,000		500,000	500,000	
Road Fund				17,000	17,000		17,000	17,000	
TOTAL ADDITIONAL				19,100,700	19,551,500	450,800	27,669,600	35,235,000	7,565,400

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SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Capital Budget

Summary Totals

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. CAPITAL PROJECT RECAP BY FUND SOURCE									
General Fund									
Restricted Funds				4,200,001	4,200,001		3,800,000	3,800,000	
Federal Funds				17,416,000	17,416,000				
Road Fund				1,250,000	1,250,000				
Bond Funds				66,192,000	136,250,000	70,058,000			
Capital Construction Surplus				903,000	903,000		904,000	904,000	
Investment Income				90,000	90,000				
Other Funds				20,750,000	20,750,000		3,000,000	3,000,000	
TOTAL CAPITAL				110,801,001	180,859,001	70,058,000	7,704,000	7,704,000	

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SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

General Administration

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund	12,060,100	12,060,100		13,781,500	13,781,500		13,942,600	14,162,600	220,000
Restricted Funds	30,140,100	30,140,100		30,591,600	30,591,600		30,456,000	30,456,000	
Road Fund	283,000	283,000		300,000	300,000		300,000	300,000	
Regular Total Funds	42,483,200	42,483,200		44,673,100	44,673,100		44,698,600	44,918,600	220,000
Use of Continuing									
TOTAL FUNDS	42,483,200	42,483,200		44,673,100	44,673,100		44,698,600	44,918,600	220,000
II. EXPENDITURE CATEGORY									
Personnel Costs	11,862,900	11,862,900		12,906,400	12,906,400		13,107,700	13,327,700	220,000
Operating Expenses	20,015,800	20,015,800		20,109,000	20,109,000		19,985,500	19,985,500	
Grants, Loans, Benefits	2,500,000	2,500,000		3,400,000	3,400,000		3,400,000	3,400,000	
Capital Outlay	8,104,500	8,104,500		8,257,700	8,257,700		8,205,400	8,205,400	
TOTAL EXPENDITURES	42,483,200	42,483,200		44,673,100	44,673,100		44,698,600	44,918,600	220,000
III. BASE LEVEL BUDGET BY FUND SOURCE									
General Fund	12,060,100	12,060,100		11,716,100	11,716,100		11,844,900	11,844,900	
Restricted Funds	30,140,100	30,140,100		30,140,100	30,140,100		30,140,100	30,140,100	
Road Fund	283,000	283,000		283,000	283,000		283,000	283,000	
Regular Total Funds	42,483,200	42,483,200		42,139,200	42,139,200		42,268,000	42,268,000	
Use of Continuing									
TOTAL BASE LEVEL	42,483,200	42,483,200		42,139,200	42,139,200		42,268,000	42,268,000	
IV. ADDITIONAL BUDGET RECAP BY FUND SOURCE									
General Fund				2,065,400	2,065,400		2,097,700	2,317,700	220,000
Restricted Funds				451,500	451,500		315,900	315,900	
Road Fund				17,000	17,000		17,000	17,000	
TOTAL ADDITIONAL				2,533,900	2,533,900		2,430,600	2,650,600	220,000
V. ADDITIONAL BUDGET ITEMS									
1 EXPAN General Administration									
ABR750A0001 Provide funding for 3 vacant positions.									
Restricted Funds				127,200	127,200		133,500	133,500	
Project Total				127,200	127,200		133,500	133,500	

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

General Administration

		Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
		House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
2	NEW	General Administration- Document Imaging System								
ABR750A0004		Provide funds to convert Occup. & Prof. records to electronic format.								
Restricted Funds					200,000	200,000		50,000	50,000	
Project Total					200,000	200,000		50,000	50,000	
3	NEW	General Administration- Gubernatorial Transition Funding KRS 11.260								
ABR750A0002		Provide funds for the Gubernatorial Transition.								
General Fund									220,000	220,000
Project Total									220,000	220,000
4	CONT	General Administration- Postal Services								
ABR750A0009		Provide additional Road Fund to support the Division of Postal Services.								
Road Fund					17,000	17,000		17,000	17,000	
Project Total					17,000	17,000		17,000	17,000	
5	CONT	Affordable Housing Trust Fund								
ABR750A0011		Provide additional general fund support for the affordable housing trust fund.								
General Fund					1,400,000	1,400,000		1,400,000	1,400,000	
Project Total					1,400,000	1,400,000		1,400,000	1,400,000	
6	NEW	Enhanced Revenue Collection Effort								
ABR750A0012		Provide additional General Fund support for 3 additional staff in Legal Services and additional operating funds.								
General Fund					665,400	665,400		697,700	697,700	
Project Total					665,400	665,400		697,700	697,700	
7	GB	General Administration- Fleet Management Operations - Personnel								
ABRC35K0002		Provide funds to support personnel expenditures related to the Fleet Management Operations program, including three (3) personnel positions.								
Restricted Funds					124,300	124,300		132,400	132,400	
Project Total					124,300	124,300		132,400	132,400	
TOTAL ADDITIONAL					2,533,900	2,533,900		2,430,600	2,650,600	220,000

TRANSFERS TO THE GENERAL FUND

General Administration

Agency Revenue Fund	58,800	58,800	3,779,800	3,779,800	3,784,800	3,784,800
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Operating Budget

General Administration

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
TOTAL	58,800	58,800		3,779,800	3,779,800		3,784,800	3,784,800	

**Fiscal Biennium 2006-2008
Budget Modification Report**

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General Administration

BRANCH BUDGET

The State/Executive Branch Budget Bill continues services and statutory programs in fiscal biennium 2006-2008 based upon extending the reduced fiscal year 2005-2006 funding level as revised by the Governor's fiscal year 2005-2006 Budget Stability Initiative. This initiative is projected to contribute \$142,500,000 to the General Fund during fiscal year 2005-2006.

The State/Executive Branch Budget Bill, Part IV, State Salary/Compensation and Employment Policy addresses increments, retirement, health insurance, and personnel complement.

The State/Executive Branch Budget Bill, Part V, Funds Transfer, includes a transfer from the General Administration, Restricted Funds of \$58,800 in fiscal year 2005-2006.

Included in the State/Executive Branch Budget Bill is a reorganization, based on Executive Order 2005-1254, effective October 16, 2005, that moved the Division of Fleet Management from the Transportation Cabinet to the Finance and Administration Cabinet, Office of General Administration.

The State/Executive Branch Budget Bill, Part I, Operating Budget provides Restricted Funds in the amount of \$127,200 in fiscal year 2006-2007 and \$133,500 in fiscal year 2007-2008 to fill three (3) positions in the Office; Restricted Funds in the amount of \$124,300 in fiscal year 2006-2007 and \$132,400 in fiscal year 2007-2008 to fill three (3) vacancies in the Division of Fleet Management; Restricted Funds in the amount of \$200,000 in fiscal year 2006-2007 and \$50,000 in fiscal year 2007-2008 for a document imaging system; and Restricted Funds in the amount of \$3,779,800 in fiscal year 2006-2007 and \$3,784,800 in fiscal year 2007-2008 for the replacement of vehicles in the state motor pool. General Fund appropriation of \$220,000 in fiscal year 2007-2008 was provided for Gubernatorial Transition and an additional Road Fund appropriation of \$17,000 in each fiscal year for the Division of Postal Services

Included in the Baseline Budget of the State/Executive Branch Budget Bill, Part I, Operating Budget is General Fund appropriation of \$2.0 million each fiscal year for the Affordable Housing Trust Fund.

HOUSE REPORT

The House concurs with the Branch with the following changes:

The House does not provide Restricted Funds totaling \$220,000 in fiscal year 2007-2008 for the Gubernatorial Transition.

**Fiscal Biennium 2006-2008
Budget Modification Report**

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General Administration

The House does not provide Restricted Funds totaling \$3,779,800 in fiscal year 2006-2007 and \$3,784,800 in fiscal year 2007-2008 for Fleet Management replacement vehicles.

The House provides additional General Fund support of \$1,400,000 in each fiscal year for the Affordable Housing Trust Fund.

The House provides additional General Fund support of \$665,400 in fiscal year 2006-2007 and \$697,700 in fiscal year 2007-2008 for the Enhanced Revenue Collection Effort.

The House amends the State/Executive Branch Budget Bill, Part I, Operating Budget, to include the following language provisions:

"Gubernatorial Transition: Notwithstanding KRS 11.260, no funding is provided for the Gubernatorial Transition."

"Affordable Housing Trust Fund: Included in the above General Fund appropriation is \$3,400,000 in fiscal year 2006-2007 and \$3,400,000 in fiscal year 2007-2008 for the Affordable Housing Trust Fund. The Kentucky Housing Corporation shall provide from the Kentucky Housing Corporation Housing Assistance Fund to the Affordable Housing Trust Fund \$500,000 in fiscal year 2006-2007 and \$500,000 in fiscal year 2007-2008."

The House amends the State/Executive Branch Budget Bill, Part V, Funds Transfer, to include \$3,779,800 in fiscal year 2006-2007 and \$3,784,800 in fiscal year 2007-2008 from the Fleet Management Agency Restricted Funds.

The House amends the State/Executive Branch Budget Bill, Part II, Capital Budget, and deletes the Louisville Arena project in this appropriation unit.

SENATE REPORT

The Senate concurs with the House with the following changes:

The Senate adds in Part I, Operating Budget, General Fund support totaling \$220,000 in fiscal year 2007-2008 for the Gubernatorial Transition.

The Senate modifies Part I, Operating Budget, language provision as follows:

**Fiscal Biennium 2006-2008
Budget Modification Report**

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General Administration

"Affordable Housing Trust Fund: Included in the above General Fund appropriation is \$3,400,000 in fiscal year 2006-2007 and \$3,400,000 in fiscal year 2007-2008 for the Affordable Housing Trust Fund. The Kentucky Housing Corporation shall provide from the Kentucky Housing Corporation Housing Assistance Fund to the Affordable Housing Trust Fund \$250,000 in fiscal year 2006-2007 and \$250,000 in fiscal year 2007-2008."

The Senate deletes a Part I, Operating Budget, language provision relating to "Gubernatorial Transition".

The Senate adds a Part I, Operating Budget, language provision as follows:

"Trooper Island, Inc.: The Kentucky Housing Corporation shall provide from the Kentucky Housing Corporation Housing Assistance Fund to Trooper Island, Inc., \$250,000 in fiscal year 2006-2007 and \$250,000 in fiscal year 2007-2008."

The Senate adds in Part II, Capital Budget, Bond Funds totaling \$75,000,000 for the Louisville Arena project.

The Senate adds a Part II, Capital Budget, language provision as follows:

"(a) The \$75,000,000 of state-supported Bond Funds shall pay a portion of the cost to construct the Louisville Arena, a public project intended for multiple uses as a public, recreational, cultural, and sports facility.

(b) Any additional debt issued by any other entity other than the Commonwealth shall not constitute a debt of the Commonwealth or a pledge of the faith and credit of the Commonwealth. Nor shall any debt issued by any other entity other than the Commonwealth be deemed, directly or indirectly, to be a moral obligation of the Commonwealth. In no case shall the Commonwealth pay for any construction cost overruns or operating costs associated with the Louisville Arena."

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Capital Budget

General Administration

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. CAPITAL PROJECT RECAP BY FUND SOURCE									
Bond Funds					75,000,000	75,000,000			
TOTAL CAPITAL					75,000,000	75,000,000			
II. CAPITAL PROJECTS									
1	Louisville Arena								
PRJ750A1511									
Bond Funds					75,000,000	75,000,000			
Project Total					75,000,000	75,000,000			
TOTAL CAPITAL					75,000,000	75,000,000			

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SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

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Operating Budget

Controller

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund	10,954,300	10,954,300		10,954,300	10,954,300		10,954,300	10,954,300	
Restricted Funds	2,186,300	2,186,300		2,052,700	2,052,700		2,052,900	2,052,900	
Federal Funds	500,000	500,000		1,000,000	1,000,000		1,000,000	1,000,000	
Regular Total Funds	13,640,600	13,640,600		14,007,000	14,007,000		14,007,200	14,007,200	
Use of Continuing									
TOTAL FUNDS	13,640,600	13,640,600		14,007,000	14,007,000		14,007,200	14,007,200	
II. EXPENDITURE CATEGORY									
Personnel Costs	7,140,500	7,140,500		7,009,900	7,009,900		7,010,100	7,010,100	
Operating Expenses	5,998,600	5,998,600		5,995,600	5,995,600		5,995,600	5,995,600	
Grants, Loans, Benefits	500,000	500,000		1,000,000	1,000,000		1,000,000	1,000,000	
Debt Service	1,500	1,500		1,500	1,500		1,500	1,500	
TOTAL EXPENDITURES	13,640,600	13,640,600		14,007,000	14,007,000		14,007,200	14,007,200	
III. BASE LEVEL BUDGET BY FUND SOURCE									
General Fund	10,954,300	10,954,300		10,954,300	10,954,300		10,954,300	10,954,300	
Restricted Funds	2,186,300	2,186,300		2,052,700	2,052,700		2,052,900	2,052,900	
Federal Funds	500,000	500,000		500,000	500,000		500,000	500,000	
Regular Total Funds	13,640,600	13,640,600		13,507,000	13,507,000		13,507,200	13,507,200	
Use of Continuing									
TOTAL BASE LEVEL	13,640,600	13,640,600		13,507,000	13,507,000		13,507,200	13,507,200	
IV. ADDITIONAL BUDGET RECAP BY FUND SOURCE									
Federal Funds				500,000	500,000		500,000	500,000	
TOTAL ADDITIONAL				500,000	500,000		500,000	500,000	
V. ADDITIONAL BUDGET ITEMS									
1 CONT	Controller- Rural Empowerment Zone Grant								
ABR7580003	Provide Federal Funds to support the Rural Empowerment Zone Grant for the Kentucky Highlands in southeast Kentucky.								
Federal Funds				500,000	500,000		500,000	500,000	
Project Total				500,000	500,000		500,000	500,000	
TOTAL ADDITIONAL				500,000	500,000		500,000	500,000	

TRANSFERS TO THE GENERAL FUND

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

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Operating Budget

Controller

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
TRANSFERS TO THE GENERAL FUND									
Controller									
Agency Revenue Fund	1,200,000	1,200,000		204,300	204,300		215,800	215,800	
TOTAL	1,200,000	1,200,000		204,300	204,300		215,800	215,800	

**Fiscal Biennium 2006-2008
Budget Modification Report**

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Office of the Controller

BRANCH BUDGET

The State/Executive Branch Budget Bill continues services and statutory programs in fiscal biennium 2006-2008 based upon extending the reduced fiscal year 2005-2006 funding level as revised by the Governor's fiscal year 2005-2006 Budget Stability Initiative. This initiative is projected to contribute \$142,500,000 to the General Fund during fiscal year 2005-2006.

The State/Executive Branch Budget Bill, Part IV, State Salary/Compensation and Employment Policy addresses increments, retirement, health insurance, and personnel complement.

The State/Executive Branch Budget Bill, Part V, Funds Transfer, includes a transfer from the Office of Financial Management, Restricted Funds of \$1,200,000 in fiscal year 2005-2006.

The State/Executive Branch Budget Bill, Part I, Operating Budget includes a language provision that directs:

"Social Security Contingent Liability Fund: Any expenditures that may be required by KRS 61.470 are hereby deemed necessary government expenses and shall be paid first from the General Fund Surplus Account (KRS 48.700), if available, or from any available balance in either the Judgments budget unit appropriation or the Budget Reserve Trust Fund Account (KRS 48.705), subject to the conditions and procedures provided in this Act."

The State/Executive Branch Budget Bill, Part I, Operating Budget includes Restricted Funds of \$204,300 in fiscal year 2006-2007 and \$215,800 in fiscal year 2007-2008 to fill three (3) vacancies in the Office. It also includes Federal Funds of \$500,000 in each fiscal year for the Rural Empowerment Zone grant.

HOUSE REPORT

The House concurs with the Branch with the following changes:

The House does not provide Restricted Funds totaling \$204,300 in fiscal year 2006-2007 and \$215,800 in fiscal year 2007-2008 to fill 3 vacant positions.

The House amends the State/Executive Branch Budget Bill, Part V, Fund Transfers, to include \$204,300 in fiscal year 2006-2007 and \$215,800 in fiscal year 2007-2008 from Agency Restricted Funds.

**Fiscal Biennium 2006-2008
Budget Modification Report**

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Office of the Controller

SENATE REPORT

The Senate concurs with the House.

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Operating Budget

Debt Service

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund (Tobacco)	8,318,800	8,318,800		17,842,700	17,842,700		17,847,400	17,847,400	
General Fund	276,240,400	276,240,400		324,655,100	324,655,100		320,413,800	327,165,800	6,752,000
Road Fund	2,505,000	2,505,000							
Regular Total Funds	287,064,200	287,064,200		342,497,800	342,497,800		338,261,200	345,013,200	6,752,000
Use of Continuing	2,019,100	2,019,100							
TOTAL FUNDS	289,083,300	289,083,300		342,497,800	342,497,800		338,261,200	345,013,200	6,752,000
II. EXPENDITURE CATEGORY									
Debt Service	289,083,300	289,083,300		342,497,800	342,497,800		338,261,200	345,013,200	6,752,000
TOTAL EXPENDITURES	289,083,300	289,083,300		342,497,800	342,497,800		338,261,200	345,013,200	6,752,000
III. BASE LEVEL BUDGET BY FUND SOURCE									
General Fund (Tobacco)	8,318,800	8,318,800		17,842,700	17,842,700		17,847,400	17,847,400	
General Fund	276,240,400	276,240,400		324,655,100	324,655,100		316,260,800	316,260,800	
Road Fund	2,505,000	2,505,000							
Regular Total Funds	287,064,200	287,064,200		342,497,800	342,497,800		334,108,200	334,108,200	
Use of Continuing	2,019,100	2,019,100							
TOTAL BASE LEVEL	289,083,300	289,083,300		342,497,800	342,497,800		334,108,200	334,108,200	
IV. ADDITIONAL BUDGET RECAP BY FUND SOURCE									
General Fund							4,153,000	10,905,000	6,752,000
TOTAL ADDITIONAL							4,153,000	10,905,000	6,752,000
V. ADDITIONAL BUDGET ITEMS									
1 NEW Debt Service									
ABR750B0001	Provide debt service on all new Bond Funded projects in the Finance Cabinet budget. Total Bonds of \$140,208,000.								
General Fund							4,153,000	10,905,000	6,752,000
Project Total							4,153,000	10,905,000	6,752,000
TOTAL ADDITIONAL							4,153,000	10,905,000	6,752,000

**Fiscal Biennium 2006-2008
Budget Modification Report**

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Debt Service

BRANCH BUDGET

The State/Executive Branch Budget Bill continues services and statutory programs in fiscal biennium 2006-2008 based upon extending the reduced fiscal year 2005-2006 funding level as revised by the Governor's fiscal year 2005-2006 Budget Stability Initiative. This initiative is projected to contribute \$142,500,000 to the General Fund during fiscal year 2005-2006.

The State/Executive Branch Budget Bill, Part IV, State Salary/Compensation and Employment Policy addresses increments, retirement, health insurance, and personnel complement.

The State/Executive Branch Budget Bill, Part X, Tobacco Settlement, includes a language provision that direct:

"Debt Service: To the extent that revenues sufficient to support the required debt service appropriations are received from the Tobacco Settlement Program, those revenues shall be made available from those accounts to the appropriate account of the General Fund. All necessary debt service amounts shall be appropriated from the General Fund and shall be fully paid regardless of whether there is a sufficient amount available to be transferred from tobacco supported funding program accounts to other accounts of the General Fund."

The State/Executive Branch Budget Bill, Part X, Tobacco Settlement, provides \$17,842,700 in fiscal year 2006-2007 and \$17,847,400 in fiscal year 2007-2008 for debt service on previously authorized Bond Funded projects.

The State/Executive Branch Budget Bill, Part I, Operating Budget includes language provisions that direct:

"New Debt Service: Included in the above General Fund appropriation is \$15,193,000 in fiscal year 2007-2008 to support new bonds as set forth in Part II, Capital Projects Budget, of this Act for appropriation units within the Finance and Administration Cabinet."

"Tobacco Settlement Funds - Debt Service: To the extent that revenues sufficient to support the required debt service appropriations are received from the Tobacco Settlement Program, those revenues shall be made available from those accounts to the appropriate account of the General Fund. All necessary debt service amounts shall be appropriated from the General Fund and shall be fully paid regardless of whether there is a sufficient amount available to be transferred from tobacco-supported funding program accounts to other accounts of the General Fund."

**Fiscal Biennium 2006-2008
Budget Modification Report**

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Debt Service

HOUSE REPORT

The House concurs with the Branch with the following changes:

The House reduces General Fund support totaling \$11,040,000 in fiscal year 2007-2008 for new debt service.

The House amends the State/Executive Branch Budget Bill, Part I, Operating Budget, to include the following language provision change:

"New Debt Service: Included in the above General Fund appropriation is \$4,153,000 in fiscal year 2007-2008 to support new bonds as set forth in Part II, Capital Projects Budget, of this Act for appropriation units within the Finance and Administration Cabinet."

SENATE REPORT

The Senate concurs with the House with the following changes:

The Senate adds in Part I, Operating Budget, increased General Fund support of \$6,752,000 in fiscal year 2007-2008 for new debt service.

The Senate modifies Part I, Operating Budget, language provision as follows:

" New Debt Service: Included in the above General Fund appropriation is \$10,905,000 in fiscal year 2007-2008 to support new bonds as set forth in Part II, Capital Projects Budget, of this Act for appropriation units within the Finance and Administration Cabinet."

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SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

Facilities and Support Services

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund	7,864,800	7,864,800		7,518,200	7,518,200		7,526,800	7,526,800	
Restricted Funds	30,198,100	30,198,100		29,908,400	30,109,200	200,800	30,360,400	30,573,800	213,400
Regular Total Funds	38,062,900	38,062,900		37,426,600	37,627,400	200,800	37,887,200	38,100,600	213,400
Use of Continuing									
TOTAL FUNDS	38,062,900	38,062,900		37,426,600	37,627,400	200,800	37,887,200	38,100,600	213,400
II. EXPENDITURE CATEGORY									
Personnel Costs	19,824,900	19,824,900		19,845,000	20,045,800	200,800	20,318,900	20,532,300	213,400
Operating Expenses	16,029,000	16,029,000		15,614,700	15,614,700		16,568,900	16,568,900	
Capital Outlay	509,000	509,000		466,900	466,900		466,900	466,900	
Construction	1,700,000	1,700,000		1,500,000	1,500,000		532,500	532,500	
TOTAL EXPENDITURES	38,062,900	38,062,900		37,426,600	37,627,400	200,800	37,887,200	38,100,600	213,400
III. BASE LEVEL BUDGET BY FUND SOURCE									
General Fund	7,864,800	7,864,800		7,518,200	7,518,200		7,526,800	7,526,800	
Restricted Funds	30,198,100	30,198,100		29,733,400	29,733,400		28,939,000	28,939,000	
Regular Total Funds	38,062,900	38,062,900		37,251,600	37,251,600		36,465,800	36,465,800	
Use of Continuing									
TOTAL BASE LEVEL	38,062,900	38,062,900		37,251,600	37,251,600		36,465,800	36,465,800	
IV. ADDITIONAL BUDGET RECAP BY FUND SOURCE									
Restricted Funds				175,000	375,800	200,800	1,421,400	1,634,800	213,400
TOTAL ADDITIONAL				175,000	375,800	200,800	1,421,400	1,634,800	213,400
V. ADDITIONAL BUDGET ITEMS									
1 EXPAN Facilities									
ABR7850001 Provide funds to fill 4 vacant positions.									
Restricted Funds					200,800	200,800		213,400	213,400
Project Total					200,800	200,800		213,400	213,400
2 EXPAN Facilities- Archibus									
ABR7850002 Provide funds to purchase new modules to the ARCHIBUS facilities management system.									
Restricted Funds				175,000	175,000		175,000	175,000	
Project Total				175,000	175,000		175,000	175,000	

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

Facilities and Support Services

Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
3 EXPAN Facilities- Frankfort SOB-ABR								
ABR7850004 Provide funds for 5 new staff and operating for State Office Bldg.								
Restricted Funds						1,122,600	1,122,600	
Project Total						1,122,600	1,122,600	
4 EXPAN Facilities- Jones Building-ABR								
ABR7850003 Provide funds for 3 new staff and operating for Jones Bldg.								
Restricted Funds						123,800	123,800	
Project Total						123,800	123,800	
TOTAL ADDITIONAL			175,000	375,800	200,800	1,421,400	1,634,800	213,400

TRANSFERS TO THE GENERAL FUND

Facilities and Support Services

Agency Revenue Fund	232,500	232,500	200,800	(200,800)	583,400	370,000	(213,400)
TOTAL	232,500	232,500	200,800	(200,800)	583,400	370,000	(213,400)

**Fiscal Biennium 2006-2008
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Facilities and Support Services

BRANCH BUDGET

The State/Executive Branch Budget Bill continues services and statutory programs in fiscal biennium 2006-2008 based upon extending the reduced fiscal year 2005-2006 funding level as revised by the Governor's fiscal year 2005-2006 Budget Stability Initiative. This initiative is projected to contribute \$142,500,000 to the General Fund during fiscal year 2005-2006.

The State/Executive Branch Budget Bill, Part IV, State Salary/Compensation and Employment Policy addresses increments, retirement, health insurance, and personnel complement.

The State/Executive Branch Budget Bill, Part V, Funds Transfer, includes a transfer from Facilities Services, Restricted Funds of \$232,500 in fiscal year 2005-2006, the Capital Construction and Equipment Purchase Contingency Fund of \$2,000,000 in fiscal year 2006-2007, and the Capital Construction Investment Income Account of \$5,000,000 in fiscal year 2006-2007 and \$5,000,000 in fiscal year 2007-2008.

The State/Executive Branch Budget Bill, Part I, Operating Budget provides Restricted Funds of \$200,800 in fiscal year 2006-2007 and \$213,400 in fiscal year 2007-2008 to fill five (5) vacant positions; \$175,000 in each fiscal year to purchase upgrades to the ARCHIBUS facility management system; \$1,122,600 in fiscal year 2007-2008 for five (5) new maintenance positions and operating expenses associated with the newly renovated state office building, and \$123,800 for three (3) new maintenance positions and operating expenses associated with the newly renovated Jones Building.

The State/Executive Branch Budget Bill, Part II, Capital Projects Budget, includes a language provision as follows:

"Statewide Repair, Maintenance, and Replacement Pool Fund: Included in the above Statewide Repair, Maintenance and Replacement Pool Fund are the following Bond Funds supported projects and related appropriations in fiscal year 2006-2007:

- (a) Facilities and Support Services Maintenance Pool, \$3,750,000;
- (b) Parks, Maintenance Pool, \$1,250,000;

Included in the Statewide Repair, Maintenance and Replacement Pool Fund are the following Bond Funds supported projects and related appropriations in fiscal year 2007-2008:

- (a) Facilities and Support Services Maintenance Pool, \$3,750,000;
- (b) Justice and Public Safety Cabinet, Corrections Management, Maintenance Pool, \$1,250,000."

**Fiscal Biennium 2006-2008
Budget Modification Report**

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Facilities and Support Services

HOUSE REPORT

The House concurs with the Branch with the following changes:

The House does not provide Restricted Funds totaling \$200,800 in fiscal year 2006-2007 and \$213,400 in fiscal year 2007-2008 to fill 4 vacant positions.

The House amends the State/Executive Branch Budget Bill, Part I, Operating Budget, to include the following language provisions:

"Capital Construction Contingency Fund: If funds in the Capital Construction Contingency Fund are not sufficient, then expenditures of the fund are to be paid first from the General Fund Surplus Account (KRS 48.700), if available, or from the Budget Reserve Trust Fund Account (KRS 48.705), subject to the conditions and procedures provided in this Act."

"Emergency Repair, Maintenance, and Replacement Fund: If funds in the Emergency Repair, Maintenance, and Replacement Fund are not sufficient, then expenditures of the fund are to be paid first from the General Fund Surplus Account (KRS 48.700), if available, or from the Budget Reserve Trust Fund Account (KRS 48.705), subject to the conditions and procedures provided in this Act."

"Planning Assistance to Frankfort YMCA: The Department for Facilities and Support Services shall prepare the detailed plans and specifications for the expansion and renovation of the downtown Frankfort YMCA facility in cooperation with the Board of Directors of the Frankfort YMCA."

The House amends the State/Executive Branch Budget Bill, Part V, Fund Transfer, to include \$200,800 in fiscal year 2006-2007 and \$583,400 in fiscal year 2007-2008 from the Agency Restricted Funds, an additional \$1,200,000 in fiscal year 2006-2007 and \$330,000 in fiscal year 2007-2008 from the Capital Construction Investment Income Account, \$332,000 in fiscal year 2006-2007 from the Statewide Deferred Maintenance Fund, and \$1,000,000 in fiscal year 2006-2007 from the Capital Construction Emergency Repair and Maintenance Fund.

The House amends the State/Executive Branch Budget Bill, Part II, Capital Budget, to include additional Bond Funds of \$901,000 in fiscal year 2006-2007 for the Renovate Ky State Office Building - Phase 3 Capital Project.

**Fiscal Biennium 2006-2008
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Facilities and Support Services

The House amends the State/Executive Branch Budget Bill, Part II, Capital Budget, to include the full project funding of \$10,000,000 in fiscal year 2006-2007, for the Statewide Repair, Maintenance and Replacement project, rather than dividing the funding evenly in each fiscal year.

The House amends the State/Executive Branch Budget Bill, Part II, Capital Budget, and deletes the Improve Site Infrastructure - KY Capitol Complex project.

The House amends the State/Executive Branch Budget Bill, Part II, Capital Budget, and reducing Investment Income funding by \$400,000 in fiscal year 2006-2007 for the Governor's Mansion HVAC and Window Replacement project.

SENATE REPORT

The Senate concurs with the House with the following changes:

The Senate adds in Part I, Operating Budget, increased Restricted Funds support of \$200,800 in fiscal year 2006-2007 and \$213,400 in fiscal year 2007-2008 for 4 additional staff.

The Senate deletes a Part I, Operating Budget, language provision related to "Planning Assistance to Frankfort YMCA".

The Senate amends Part II, Capital Budget, by not providing funding for the "Capital Plaza Complex - Renovation & Design" project.

The Senate amends Part V, Fund Transfer, by reducing Agency Revenue Fund transfer by \$200,800 in fiscal year 2006-2007 and \$213,400 in fiscal year 2007-2008; Capital Construction Investment Income transfer by \$1,200,000 in fiscal year 2006-2007 and \$330,000 in fiscal year 2007-2008; Statewide Deferred Maintenance Fund transfer by \$332,000 in fiscal year 2006-2007; and Capital Construction Emergency Repair and Maintenance Fund transfer by \$1,000,000 in fiscal year 2006-2007.

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SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Capital Budget

Facilities and Support Services

Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. CAPITAL PROJECT RECAP BY FUND SOURCE								
Bond Funds			28,542,000	23,600,000	(4,942,000)			
Capital Construction Surplus			903,000	903,000		904,000	904,000	
Investment Income			90,000	90,000				
Other Funds								
TOTAL CAPITAL			29,535,000	24,593,000	(4,942,000)	904,000	904,000	
II. CAPITAL PROJECTS								
1	Renovate Ky State Office Building-Phase 3							
PRJ7851519								
Bond Funds			13,600,000	13,600,000				
Project Total			13,600,000	13,600,000				
2	Statewide Repair, Maintenance and Replacement							
PRJ7851524								
Bond Funds			10,000,000	10,000,000				
Project Total			10,000,000	10,000,000				
3	Capital Plaza Complex- Renovation & Design							
PRJ7851521								
Bond Funds			4,942,000		(4,942,000)			
Project Total			4,942,000		(4,942,000)			
4	Acquire Land/Demolish Bldgs.-Statewide							
PRJ7851517								
Capital Construction Surplus			903,000	903,000		904,000	904,000	
Project Total			903,000	903,000		904,000	904,000	
5	Governor's Mansion HVAC and Window Replacement							
PRJ7851525								
Investment Income			90,000	90,000				
Project Total			90,000	90,000				
6	Guaranteed Energy Performance Projects Pool							
PRJ7851520								
Other Funds								
Project Total								

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Capital Budget

Facilities and Support Services

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
TOTAL CAPITAL				29,535,000	24,593,000	(4,942,000)	904,000	904,000	

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

County Costs

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund	18,681,500	18,681,500		19,181,500	19,181,500		20,481,500	20,481,500	
Restricted Funds	1,925,000	1,925,000		1,950,000	1,950,000		1,950,000	1,950,000	
Regular Total Funds	20,606,500	20,606,500		21,131,500	21,131,500		22,431,500	22,431,500	
Use of Continuing									
TOTAL FUNDS	20,606,500	20,606,500		21,131,500	21,131,500		22,431,500	22,431,500	
II. EXPENDITURE CATEGORY									
Personnel Costs	1,650,000	1,650,000		1,675,000	1,675,000		1,675,000	1,675,000	
Operating Expenses	14,631,500	14,631,500		15,131,500	15,131,500		16,431,500	16,431,500	
Grants, Loans, Benefits	4,325,000	4,325,000		4,325,000	4,325,000		4,325,000	4,325,000	
TOTAL EXPENDITURES	20,606,500	20,606,500		21,131,500	21,131,500		22,431,500	22,431,500	
III. BASE LEVEL BUDGET BY FUND SOURCE									
General Fund	18,681,500	18,681,500		18,681,500	18,681,500		18,681,500	18,681,500	
Restricted Funds	1,925,000	1,925,000		1,925,000	1,925,000		1,925,000	1,925,000	
Regular Total Funds	20,606,500	20,606,500		20,606,500	20,606,500		20,606,500	20,606,500	
Use of Continuing									
TOTAL BASE LEVEL	20,606,500	20,606,500		20,606,500	20,606,500		20,606,500	20,606,500	
IV. ADDITIONAL BUDGET RECAP BY FUND SOURCE									
General Fund				500,000	500,000		1,800,000	1,800,000	
Restricted Funds				25,000	25,000		25,000	25,000	
TOTAL ADDITIONAL				525,000	525,000		1,825,000	1,825,000	
V. ADDITIONAL BUDGET ITEMS									
1 EXPAN County Costs- Public Defender Additional County Distribution									
ABR7590001 Provide additional funds for the Public Defender program									
Restricted Funds				25,000	25,000		25,000	25,000	
Project Total				25,000	25,000		25,000	25,000	
2 EXPAN County Costs- Sheriffs Fees									
ABR7590002 Provide additional appropriation for the anticipated rising expense of the Sheriffs Fee program.									
General Fund				500,000	500,000		1,800,000	1,800,000	
Project Total				500,000	500,000		1,800,000	1,800,000	

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

County Costs

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
TOTAL ADDITIONAL				525,000	525,000		1,825,000	1,825,000	

**Fiscal Biennium 2006-2008
Budget Modification Report**

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County Costs

BRANCH BUDGET

The State/Executive Branch Budget Bill continues services and statutory programs in fiscal biennium 2006-2008 based upon extending the reduced fiscal year 2005-2006 funding level as revised by the Governor's fiscal year 2005-2006 Budget Stability Initiative. This initiative is projected to contribute \$142,500,000 to the General Fund during fiscal year 2005-2006.

The State/Executive Branch Budget Bill, Part IV, State Salary/Compensation and Employment Policy addresses increments, retirement, health insurance, and personnel complement.

The State/Executive Branch Budget Bill, Part I, Operating Budget includes a language provision that directs:

"County Costs: Funds required to pay county costs are appropriated and additional funds may be allotted from the General Fund Surplus Account (KRS 48.700) or the Budget Reserve Trust Fund Account (KRS 48.705) by the Secretary of the Finance and Administration Cabinet, subject to the conditions and procedures provided in this Act."

The State/Executive Branch Budget Bill, Part I, Operating Budget includes additional Restricted Funds of \$25,000 in each fiscal year for the Public Defender program and additional General Fund appropriation of \$500,000 in fiscal year 2006-2007 and \$1,800,000 in fiscal year 2007-2008 for the Sheriff's Fees.

The State/Executive Branch Budget Bill, Part I, Operating Budget provides expenditures by program for the County Cost appropriations unit as follows:

<u>Program</u>	<u>Fiscal Year 2006-2007</u>	<u>Fiscal Year 2007-2008</u>
Public Defender Program	\$ 1,625,000	\$ 1,625,000
Witnesses	160,000	160,000
DUI Services	1,425,000	1,425,000
Sheriff's Fees	9,334,000	10,634,000
County Clerks to Make Tax Bills	320,000	320,000
Board of Assessment Appeals	60,000	60,000
Fugitive from Justice	1,200,000	1,200,000
Jury Fund	3,600,000	3,600,000
Sheriff's Expense Allowance	500,000	500,000

**Fiscal Biennium 2006-2008
Budget Modification Report**

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County Costs

Premium on Sheriff's Bonds	7,500	7,500
Access to Justice	<u>2,900,000</u>	<u>2,900,000</u>
Total	\$21,131,500	\$22,431,500

HOUSE REPORT

The House concurs with the Branch.

SENATE REPORT

The Senate concurs with the House.

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

Commonwealth Office of Technology

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
Restricted Funds	58,196,500	58,196,500		61,168,500	61,168,500		62,962,400	62,962,400	
Federal Funds	2,537,000	2,537,000		863,100	863,100		775,000	775,000	
Road Fund	125,000	125,000							
Regular Total Funds	60,858,500	60,858,500		62,031,600	62,031,600		63,737,400	63,737,400	
Use of Continuing									
TOTAL FUNDS	60,858,500	60,858,500		62,031,600	62,031,600		63,737,400	63,737,400	
II. EXPENDITURE CATEGORY									
Personnel Costs	31,112,600	31,112,600		32,867,700	32,867,700		33,658,300	33,658,300	
Operating Expenses	23,120,200	23,120,200		23,245,800	23,245,800		23,249,100	23,249,100	
Grants, Loans, Benefits	20,000	20,000		20,000	20,000		20,000	20,000	
Capital Outlay	3,205,700	3,205,700		1,531,800	1,531,800		1,443,700	1,443,700	
Construction	3,400,000	3,400,000		4,366,300	4,366,300		5,366,300	5,366,300	
TOTAL EXPENDITURES	60,858,500	60,858,500		62,031,600	62,031,600		63,737,400	63,737,400	
III. BASE LEVEL BUDGET BY FUND SOURCE									
Restricted Funds	58,196,500	58,196,500		56,268,500	56,268,500		57,053,400	57,053,400	
Federal Funds	2,537,000	2,537,000		863,100	863,100		775,000	775,000	
Road Fund	125,000	125,000							
Regular Total Funds	60,858,500	60,858,500		57,131,600	57,131,600		57,828,400	57,828,400	
Use of Continuing									
TOTAL BASE LEVEL	60,858,500	60,858,500		57,131,600	57,131,600		57,828,400	57,828,400	
IV. ADDITIONAL BUDGET RECAP BY FUND SOURCE									
Restricted Funds				4,900,000	4,900,000		5,909,000	5,909,000	
TOTAL ADDITIONAL				4,900,000	4,900,000		5,909,000	5,909,000	
V. ADDITIONAL BUDGET ITEMS									
1 EXPAN COT									
ABR0790001 Provide funding to fill 15 vacant positions.									
Restricted Funds				900,000	900,000		909,000	909,000	
Project Total				900,000	900,000		909,000	909,000	
2 EXPAN COT- Transfer Restricted funds to Capital Budget									
ABR0790004 Provide Restricted funds to support the agencies Capital Budget.									
Restricted Funds				4,000,000	4,000,000		5,000,000	5,000,000	
Project Total				4,000,000	4,000,000		5,000,000	5,000,000	

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

Commonwealth Office of Technology

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
TOTAL ADDITIONAL				4,900,000	4,900,000		5,909,000	5,909,000	

TRANSFERS TO THE GENERAL FUND

Commonwealth Office of Technology

Agency Revenue Fund							1,000,000	1,000,000	
TOTAL							1,000,000	1,000,000	

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Commonwealth Office of Technology

BRANCH BUDGET

The State/Executive Branch Budget Bill continues services and statutory programs in fiscal biennium 2006-2008 based upon extending the reduced fiscal year 2005-2006 funding level as revised by the Governor's fiscal year 2005-2006 Budget Stability Initiative. This initiative is projected to contribute \$142,500,000 to the General Fund during fiscal year 2005-2006.

The State/Executive Branch Budget Bill, Part IV, State Salary/Compensation and Employment Policy addresses increments, retirement, health insurance, and personnel complement.

The State/Executive Branch Budget Bill, Part I, Operating Budget provides Restricted Funds in the amount of \$900,000 in fiscal year 2006-2007 and \$909,000 in fiscal year 2007-2008 to fill fifteen (15) vacancies and \$4,000,000 in fiscal year 2006-2007 and \$5,000,000 in fiscal year 2007-2008 for a transfer from the Operating Budget to support the agency's Capital Budget.

The State/Executive Branch Budget Bill, Part II, Capital Projects Budget, includes a language provision as follows:

"Transfer of Restricted Funds from Operating Budget: For the major equipment purchases displayed in this section funded from Restricted Funds, it is anticipated that these funds shall be transferred from the Operating Budget as funds are available and needed."

The State/Executive Branch Budget Bill, Part II, Capital Projects Budget, includes nine (9) projects that are reauthorization of projects from previous biennia. Total of reauthorization projects is \$15,160,000 Restricted Funds and \$300,000 Federal Funds.

HOUSE REPORT

The House concurs with the Branch with the following changes:

The House amends the State/Executive Branch Budget Bill, Part I, Operating Budget, to include the following language provision:

"Reporting Requirements: The Commonwealth Office of Technology shall report semiannually to the Interim Joint Committee on Appropriations and Revenue the number of sole-source contracts, amounts awarded for sole-source contracts, and the purposes of the sole-source contracts; and the number of contract employees, the amount expended for contract employees, the projects contract employees worked on, and a justification why state merit employees were not used."

**Fiscal Biennium 2006-2008
Budget Modification Report**

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Commonwealth Office of Technology

The House amends the State/Executive Branch Budget Bill, Part V, Funds Transfer, to include \$1,000,000 in fiscal year 2007-2008, from Agency Restricted Funds.

The House amends the State/Executive Branch Budget Bill, Part II, Capital Budget, to include additional Bond Funds of \$83,000 in fiscal year 2006-2007 for the Data Center Readiness project.

SENATE REPORT

The Senate concurs with the House with the Following change:

The Senate deletes a Part I, Operating Budget, language provision relating to "Reporting Requirements".

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Capital Budget

Commonwealth Office of Technology

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. CAPITAL PROJECT RECAP BY FUND SOURCE									
Restricted Funds				4,200,001	4,200,001		3,800,000	3,800,000	
Federal Funds				16,166,000	16,166,000				
Bond Funds				14,400,000	14,400,000				
Investment Income									
TOTAL CAPITAL				34,766,001	34,766,001		3,800,000	3,800,000	
II. CAPITAL PROJECTS									
1	Update the Public Safety Comm. Infrastructure System - KEWS								
PRJ0791359									
Federal Funds				16,166,000	16,166,000				
Bond Funds				13,000,000	13,000,000				
Project Total				29,166,000	29,166,000				
2	Data Center Readiness								
PRJ0791349									
Bond Funds				1,400,000	1,400,000				
Project Total				1,400,000	1,400,000				
3	KY Information Highway 06-08								
PRJ0791350									
Restricted Funds				1,975,000	1,975,000		1,975,000	1,975,000	
Project Total				1,975,000	1,975,000		1,975,000	1,975,000	
4	Enterprise Applications Upgrade								
PRJ0791353									
Restricted Funds				500,000	500,000		500,000	500,000	
Project Total				500,000	500,000		500,000	500,000	
5	Enterprise Server (z/OS) Upgrade/Replacement								
PRJ0791357									
Restricted Funds				800,000	800,000		400,000	400,000	
Project Total				800,000	800,000		400,000	400,000	

G - Finance and Administration Cabinet

Capital Budget

Commonwealth Office of Technology

Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
6 Statewide Digital Orthoimagery Basemap Update 06-08								
PRJ0791358								
Restricted Funds			500,000	500,000		500,000	500,000	
Project Total			500,000	500,000		500,000	500,000	
7 Enterprise Project Management Information System								
PRJ0791368								
Restricted Funds			425,000	425,000		425,000	425,000	
Project Total			425,000	425,000		425,000	425,000	
8 KIH Upgrade Expansion 00 (reauthorization)								
PRJ0792582								
Restricted Funds								
Project Total								
9 Enterprise Server Upgrade Phase I 00 (reauthorization)								
PRJ0792583								
Restricted Funds								
Project Total								
10 Statewide Microwave Network Maint 00 (reauthorization)								
PRJ0792584								
Investment Income								
Project Total								
11 Enterprise Server Upgrade Phase II 00 (reauthorization)								
PRJ0792585								
Restricted Funds								
Project Total								
12 Unified Criminal Justice Info Sys 00 (reauthorization)								
PRJ0792586								
Restricted Funds								
Project Total								
13 Disaster Recovery Phases I & II 04 (reauthorization)								
PRJ0792587								
Restricted Funds								
Project Total								

G - Finance and Administration Cabinet

Capital Budget

Commonwealth Office of Technology

Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
<div>14Enterprise Infrastructure Security 04 (reauthorization)</div> <div>PRJ0792588</div> <div>Restricted Funds</div> <div>Project Total</div>								
<div>15KY Info Highway Upgrade Exp 04 (reauthorization)</div> <div>PRJ0792589</div> <div>Restricted Funds</div> <div>Project Total</div>								
<div>16Enterprise Messaging 04 (reauthorization)</div> <div>PRJ0792590</div> <div>Restricted Funds</div> <div>Project Total</div>								
<div>17Statewide Digital Orthoimagery 04 (reauthorization)</div> <div>PRJ0792591</div> <div>Federal Funds</div> <div>Project Total</div>								
<div>18Enterprise Unix Server Cons 04 (reauthorization)</div> <div>PRJ0792592</div> <div>Restricted Funds</div> <div>Project Total</div>								
<div>19Enterprise Server Complex Upgrade 04 (reauthorization)</div> <div>PRJ0792594</div> <div>Restricted Funds</div> <div>Project Total</div>								
<div>20Enterprise Storage Solution 04 (reauthorization)</div> <div>PRJ0792595</div> <div>Restricted Funds</div> <div>Project Total</div>								
<div>21Disk Storage Upgrade 04 (reauthorization)</div> <div>PRJ0792596</div> <div>Restricted Funds</div> <div>Project Total</div>								

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Capital Budget

Commonwealth Office of Technology

Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
22 COT 100 Fair Oaks Lease								
PRJ0792580								
Restricted Funds								
Project Total								
23 COT - Printing Genesco Bldg Warehouse Lease								
PRJ0792581								
Restricted Funds								
Project Total								
TOTAL CAPITAL			34,766,001	34,766,001		3,800,000	3,800,000	

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

Revenue

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund (Tobacco)	163,100	163,100		175,000	175,000		175,000	175,000	
General Fund	61,435,900	61,435,900		72,112,000	72,112,000		73,466,300	73,466,300	
Restricted Funds	4,517,900	4,517,900		4,381,500	4,381,500		4,378,600	4,378,600	
Road Fund	1,418,000	1,418,000		1,768,000	1,768,000		1,768,000	1,768,000	
Regular Total Funds	67,534,900	67,534,900		78,436,500	78,436,500		79,787,900	79,787,900	
Use of Continuing									
TOTAL FUNDS	67,534,900	67,534,900		78,436,500	78,436,500		79,787,900	79,787,900	
II. EXPENDITURE CATEGORY									
Personnel Costs	43,364,600	43,364,600		49,622,400	49,622,400		51,558,800	51,558,800	
Operating Expenses	24,170,300	24,170,300		28,814,100	28,814,100		28,229,100	28,229,100	
TOTAL EXPENDITURES	67,534,900	67,534,900		78,436,500	78,436,500		79,787,900	79,787,900	
III. BASE LEVEL BUDGET BY FUND SOURCE									
General Fund (Tobacco)	163,100	163,100		175,000	175,000		175,000	175,000	
General Fund	61,435,900	61,435,900		63,435,900	63,435,900		64,338,400	64,338,400	
Restricted Funds	4,517,900	4,517,900		4,150,200	4,150,200		4,135,300	4,135,300	
Road Fund	1,418,000	1,418,000		1,768,000	1,768,000		1,768,000	1,768,000	
Regular Total Funds	67,534,900	67,534,900		69,529,100	69,529,100		70,416,700	70,416,700	
Use of Continuing									
TOTAL BASE LEVEL	67,534,900	67,534,900		69,529,100	69,529,100		70,416,700	70,416,700	
IV. ADDITIONAL BUDGET RECAP BY FUND SOURCE									
General Fund				8,676,100	8,676,100		9,127,900	9,127,900	
Restricted Funds				231,300	231,300		243,300	243,300	
TOTAL ADDITIONAL				8,907,400	8,907,400		9,371,200	9,371,200	
V. ADDITIONAL BUDGET ITEMS									
1 EXPAN Revenue									
ABRC30A0001 Provide funding for 11 vacant positions.									
General Fund				200,100	200,100		210,000	210,000	
Restricted Funds				231,300	231,300		243,300	243,300	
Project Total				431,400	431,400		453,300	453,300	

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

		Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
		House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
2	NEW	Enhanced Revenue Collection Effort								
ABRC30A0009		Provide additional General Fund for 139 additional staff and operating funds.								
General Fund					8,476,000	8,476,000		8,917,900	8,917,900	
Project Total					8,476,000	8,476,000		8,917,900	8,917,900	
TOTAL ADDITIONAL					8,907,400	8,907,400		9,371,200	9,371,200	

TRANSFERS TO THE GENERAL FUND

Revenue		
Agency Revenue Fund	1,000,000	1,000,000
(KRS 45.238(3), 132.320(3), 134.400, 160.6154(2) and 365.390(2))		
TOTAL	1,000,000	1,000,000

**Fiscal Biennium 2006-2008
Budget Modification Report**

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Revenue

BRANCH BUDGET

The State/Executive Branch Budget Bill continues services and statutory programs in fiscal biennium 2006-2008 based upon extending the reduced fiscal year 2005-2006 funding level as revised by the Governor's fiscal year 2005-2006 Budget Stability Initiative. This initiative is projected to contribute \$142,500,000 to the General Fund during fiscal year 2005-2006.

The State/Executive Branch Budget Bill, Part IV, State Salary/Compensation and Employment Policy addresses increments, retirement, health insurance, and personnel complement.

The State/Executive Branch Budget Bill, Part V, Funds Transfer, includes a transfer from the Department of Revenue, Restricted Funds of \$1,000,000 in fiscal year 2005-2006.

The State/Executive Branch Budget Bill, Part X, Phase I Tobacco Settlement, provides \$175,000 each fiscal year for the enforcement of the cigarette tax stamps.

The State/Executive Branch Budget Bill, Part I, Operating Budget includes language provisions that direct:

"Insurance Surcharge Rate: Pursuant to KRS 136.392, the insurance surcharge rate shall be calculated at a rate to provide sufficient funds in the 2006-2008 fiscal biennium for the Firefighters Foundation Program Fund and the Kentucky Law Enforcement Foundation Program Fund. The calculation of sufficient funds for the above-named programs shall include any Restricted Funds carried forward from fiscal years 2005-2006 and 2006-2007 provided by the General Assembly in this Act."

"Road Fund Compliance and Motor Vehicle Property Tax Programs: The above Road Fund appropriation in each fiscal year represents the cost of the Road Fund Compliance and Motor Vehicle Property Tax Programs within the Department of Revenue and is to be used exclusively for that purpose."

"Operations of Revenue: Notwithstanding KRS 132.672 and 365.390(2), funds may be expended in support of the operations of the Department of Revenue."

The State/Executive Branch Budget, Part I, Operating Budget provides General Fund of \$200,100 in fiscal year 2006-2007 and \$210,000 in fiscal year 2007-2008, and Restricted Funds of \$231,300 in fiscal year 2006-2007 and \$243,300 in fiscal year 2007-2008 to fill eleven (11) vacant positions.

**Fiscal Biennium 2006-2008
Budget Modification Report**

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Revenue

HOUSE REPORT

The House concurs with the Branch with the following changes:

The House provides General Fund support totaling \$8,476,000 in fiscal year 2006-2007 and \$8,917,900 in fiscal year 2007-2008 for the Enhanced Revenue Collection Effort.

The House amends the State/Executive Branch Budget Bill, Part I, Operating Budget, to include the following language provision:

"Debt Collection Fee Distribution: Notwithstanding KRS 45.238(3), 45.240(3) and 45.241(7)(b), the Secretary of the Finance and Administration Cabinet may determine, on an equitable basis, that all or a portion of any debt or improper payment recovered by the Department of Revenue pursuant to the provisions of KRS 45.237, 45.238 and 45.241 may be returned to the agency certifying the debt or improper payment or to the Court of Justice for allocation as otherwise provided by law. The Department of Revenue may promulgate an administrative regulation pursuant to KRS Chapter 13A to establish criteria to administer the provisions of this section."

SENATE REPORT

The Senate concurs with the House.

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Capital Budget

Revenue

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. CAPITAL PROJECT RECAP BY FUND SOURCE									
General Fund									
Federal Funds				1,250,000	1,250,000				
Road Fund				1,250,000	1,250,000				
Bond Funds				23,250,000	23,250,000				
TOTAL CAPITAL				25,750,000	25,750,000				
II. CAPITAL PROJECTS									
1	Implement a Comprehensive Tax System - Phase I								
PRJC30A1337									
Bond Funds				23,250,000	23,250,000				
Project Total				23,250,000	23,250,000				
2	Motor Fuels Tax Automation								
PRJC30A1338									
Federal Funds				1,250,000	1,250,000				
Road Fund				1,250,000	1,250,000				
Project Total				2,500,000	2,500,000				
3	Franklin County- Lease 100 Fair Oaks								
PRJC30A2570									
General Fund									
Project Total									
4	Franklin County- Lease Perimeter Park West								
PRJC30A2568									
General Fund									
Project Total									
5	Franklin County- Lease 200 Fair Oaks								
PRJC30A2569									
General Fund									
Project Total									
TOTAL CAPITAL				25,750,000	25,750,000				

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SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

Property Valuation Administrators

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. APPROPRIATIONS SUMMARY BY FUND SOURCE									
General Fund	31,769,300	31,769,300		32,519,300	32,769,300	250,000	33,019,300	33,399,300	380,000
Restricted Funds	3,510,000	3,510,000		4,319,400	4,319,400		4,319,400	4,319,400	
Regular Total Funds	35,279,300	35,279,300		36,838,700	37,088,700	250,000	37,338,700	37,718,700	380,000
Use of Continuing									
TOTAL FUNDS	35,279,300	35,279,300		36,838,700	37,088,700	250,000	37,338,700	37,718,700	380,000
II. EXPENDITURE CATEGORY									
Personnel Costs	34,847,300	34,847,300		36,406,700	36,656,700	250,000	36,906,700	37,286,700	380,000
Operating Expenses	432,000	432,000		432,000	432,000		432,000	432,000	
TOTAL EXPENDITURES	35,279,300	35,279,300		36,838,700	37,088,700	250,000	37,338,700	37,718,700	380,000
III. BASE LEVEL BUDGET BY FUND SOURCE									
General Fund	31,769,300	31,769,300		31,769,300	31,769,300		31,769,300	31,769,300	
Restricted Funds	3,510,000	3,510,000		3,510,000	3,510,000		3,510,000	3,510,000	
Regular Total Funds	35,279,300	35,279,300		35,279,300	35,279,300		35,279,300	35,279,300	
Use of Continuing									
TOTAL BASE LEVEL	35,279,300	35,279,300		35,279,300	35,279,300		35,279,300	35,279,300	
IV. ADDITIONAL BUDGET RECAP BY FUND SOURCE									
General Fund				750,000	1,000,000	250,000	1,250,000	1,630,000	380,000
Restricted Funds				809,400	809,400		809,400	809,400	
TOTAL ADDITIONAL				1,559,400	1,809,400	250,000	2,059,400	2,439,400	380,000
V. ADDITIONAL BUDGET ITEMS									
1	EXPAN Property Valuation Administrators								
ABRC30B0001	Provide additional funding for the PVAs.								
General Fund				750,000	1,000,000	250,000	1,250,000	1,630,000	380,000
Restricted Funds				809,400	809,400		809,400	809,400	
Project Total				1,559,400	1,809,400	250,000	2,059,400	2,439,400	380,000
TOTAL ADDITIONAL				1,559,400	1,809,400	250,000	2,059,400	2,439,400	380,000

**Fiscal Biennium 2006-2008
Budget Modification Report**

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Property Valuation Administrators

BRANCH BUDGET

The State/Executive Branch Budget Bill continues services and statutory programs in fiscal biennium 2006-2008 based upon extending the reduced fiscal year 2005-2006 funding level as revised by the Governor's fiscal year 2005-2006 Budget Stability Initiative. This initiative is projected to contribute \$142,500,000 to the General Fund during fiscal year 2005-2006.

The State/Executive Branch Budget Bill, Part IV, State Salary/Compensation and Employment Policy addresses increments, retirement, health insurance, and personnel complement.

The State/Executive Branch Budget Bill, Part I, Operating Budget includes a language provision that directs:

"Management of Expenditures: Notwithstanding KRS 132.590 and 132.597, the property valuation administrators are authorized to take necessary actions to manage expenditures within the appropriated amounts contained in this Act."

The State/Executive Branch Budget Bill, Part I, Operating Budget includes additional Restricted Fund appropriation of \$809,400 in each fiscal year for the Property Valuation Administrators.

HOUSE REPORT

The House concurs with the Branch with the following change:

The House provides additional General Fund support totaling \$750,000 in fiscal year 2006-2007 and \$1,250,000 in fiscal year 2007-2008 for additional funding for the Property Valuation Administrators.

SENATE REPORT

The Senate concurs with the House with the following change:

The Senate provides additional General Fund support totaling \$250,000 in fiscal year 2006-2007 and \$380,000 in fiscal year 2007-2008 for additional funding for the Property Valuation Administrators.

Fiscal Biennium 2006-2008
Budget Modification Report

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KY Lottery Corporation

BRANCH BUDGET

The State/Executive Branch Budget Bill, Part II, Capital Projects Budget, includes five (5) projects for authorization by the 2006 General Assembly.

HOUSE REPORT

The House concurs with the Branch.

SENATE REPORT

The Senate concurs with the House.

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Capital Budget

Kentucky Lottery Corporation

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
I. CAPITAL PROJECT RECAP BY FUND SOURCE									
Other Funds				20,750,000	20,750,000		3,000,000	3,000,000	
TOTAL CAPITAL				20,750,000	20,750,000		3,000,000	3,000,000	
II. CAPITAL PROJECTS									
1	Potential Buyout of On-line Gaming System								
PRJ0811502									
Other Funds				12,250,000	12,250,000				
Project Total				12,250,000	12,250,000				
2	Purchase of Data Processing, Telecomm, and related equipment								
PRJ0811500									
Other Funds				3,000,000	3,000,000		3,000,000	3,000,000	
Project Total				3,000,000	3,000,000		3,000,000	3,000,000	
3	iSeries System Upgrades								
PRJ0811501									
Other Funds				1,000,000	1,000,000				
Project Total				1,000,000	1,000,000				
4	Network Storage and Associated Infrastructure								
PRJ0811498									
Other Funds				500,000	500,000				
Project Total				500,000	500,000				
5	Contingency purchase of property adjacent to new headqtrs								
PRJ0811499									
Other Funds				4,000,000	4,000,000				
Project Total				4,000,000	4,000,000				
TOTAL CAPITAL				20,750,000	20,750,000		3,000,000	3,000,000	

SENATE BUDGET REPORT - 2006 REGULAR SESSION OF THE GENERAL ASSEMBLY

G - Finance and Administration Cabinet

Operating Budget

Finance and Administration

	Fiscal Year 2005-2006			Fiscal Year 2006-2007			Fiscal Year 2007-2008		
	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference	House Budget	Senate Budget	Difference
TRANSFERS TO THE GENERAL FUND									
Finance and Administration									
Capital Construction and Equipment Purchase Contingency Fund (KRS 45.770)				2,000,000	2,000,000				
Capital Construction Investment Income (KRS 42.500)				6,200,000	5,000,000	(1,200,000)	5,330,000	5,000,000	(330,000)
Statewide Deferred Maintenance Fund (KRS 45.782)				332,000		(332,000)			
Capital Construction Emergency Repair and Maintenance Fund (KRS 45.780)				1,000,000		(1,000,000)			
TOTAL				9,532,000	7,000,000	(2,532,000)	5,330,000	5,000,000	(330,000)

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